



North Haven Public Schools

North Haven, Connecticut 06473

Finance and Operations
December 10, 2015

MINUTES

Attendance: Anita Anderson, Jennifer Cecarelli, Ed Arum, Interim Director of Finance, Operations and Human Resources, and Robert D. Cronin, Ph.D.

1. November 2015 budget report and transfers

- Mr. Arum reported that the budget numbers are still on track. He stated that there are some challenges in December. Mr. Arum stated that the prescription line is running over in the projections, and the general liability, and leases (cannon/Hewlett Packard) looking like they may go over. He is watching legal fees and special education carefully, as well as the Athletic insurance. Substitute accounts are also being monitored carefully. The unemployment and substitute accounts are looking good this year. Last year those two accounts went over budget, but that is not the case this year
- Grants are on track at this time. Excess Grant was submitted to the State and North Haven should know in February how much we will be receiving.

2. Other Matters

- The cafeteria account looks good. Participation is down a bit since last year in lunches, and breakfast participation is up.
- M & J have been very accommodating and work very well with business office.
- Discussion on the upcoming budget season and the Board of Education would like to schedule Budget Workshops January 21 and 28